

STRATEGIC CASH FLOW MANAGEMENT

OBJECTIVES

The objectives of the seminar are to provide:

- An understanding on the reasons and need for financial planning and forecasting.
- An insight to the importance of current assets and management of inventory, receivables, cash and cash equivalents, and payables.
- An understanding of cash flow statement and budgets.
- Explain the concept of capital budgeting and the application of various techniques.

- Accounts Executives
- Managers
- Decision Makers
- Accountants
- Directors
- All non-finance managers who need to use financial information and act on it effectively.

WHO SHOULD ATTEND?

WORKSHOP OUTLINE

Module 1: Introduction

Module 2: Cash Budget

Module 3: Management of Current Assets and Current Liabilities

Module 4: Cash Flow Statements

Module 5: Overview of Capital Budgeting

Module 6: Capital Budgeting Techniques

If you have any enquiries, please contact

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